

COMPENSATION REQUEST OF FAILED CONTRACTUAL POSITIONS



As of date: _____ Progressive No.: _____

Member: _____

Member's code: _____

Mnemonic code: _____

Contact: _____

Phone: _____

E-mail: _____

Phone No: +39 06 32395 303

Fax No: +39 06 32395 241

Following the reaching of and validity date as of today, for the below mentioned instruction

SECTION	ISIN CODE	SECURITY TYPE DESCRIPTION	QUANTITY	COUNTERVALUE	DELIVERY/RE CEIPT	END OF VALIDITY DATE

pursuant to Article B.7.1.3 of the Instructions, we request to compensate for the same quantity of non derivative financial instruments, the above said failed with the below mentioned Contractual Position;

SECTION	ISIN CODE	SECURITY TYPE DESCRIPTION	QUANTITY	COUNTERVALUE	DELIVERY/RE CEIPT	END OF VALIDITY DATE

The Member / The appointed Settlement Agent
(Stamp and Signature)